

## PUBLIC WORKS

### BUDGET UNIT: COUNTY TRAIL SYSTEM (RTS CCP)

#### I. GENERAL PROGRAM STATEMENT

On October 6, 1998, the Board of Supervisors approved County Policy #08-16 regarding the development of a county trail system. Under this policy, the Board designated Regional Parks to act as the lead agency for overseeing the development and maintenance of riding (non-motorized) and hiking trails within San Bernardino County. This separate budget unit was established to account for activity related to the trail system independently from other park operations.

#### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 1999-00</b>	<b>Budget 2000-01</b>	<b>Actual 2000-01</b>	<b>Budget 2001-02</b>
Total Appropriation	(20,415)	4,844,993	74,177	6,906,517
Total Revenue	50,356	4,774,000	1,006,109	5,905,000
Fund Balance		70,993		1,001,517
Budgeted Staffing		2.0		3.0

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

In 2000-01 actual revenues were significantly less than originally budgeted. This deficit is the result of not receiving grant funds in the amount of \$3.5 million from SANBAG. These funds, which will be used to finance improvements for a segment of the Santa Ana River Trail, are obtained on a reimbursable basis. Thus, the Department will receive these funds after commencement of the improvements, which is expected to occur in 2001-02.

#### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

##### STAFFING CHANGES

Budgeted staffing has been increased by 1.0 position for a contract employee to act as a project analyst for trail development. The estimated cost of this contract employee is \$56,475, which will be completely financed by previously approved SANBAG grant funds. Accordingly, appropriations and offsetting revenues related to the project analyst have been included in this budget unit for 2001-02.

##### PROGRAM CHANGES

Services and supplies have been increased by approximately \$2 million primarily for costs related to the development of a 4.5 mile section of the Santa Ana River Trail. This section of the trail, which is between Waterman Avenue and Alabama Street, will be enhanced by the development of a Class I Bikeway, Equestrian/Hiking trail, 4 undercrossings, and the renovation of the Trolley Bridge at Mountain View Street. Financing for the construction of these improvements will be provided mainly by funds from SANBAG and the Wildlands Conservancy.

# PUBLIC WORKS

GROUP: Economic Development/Public Services  
DEPARTMENT: Public Works  
FUND : County Trail System RTS-CCP

FUNCTION: Recreation  
ACTIVITY: Trails

	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
<b>Appropriations</b>					
Salaries and Benefits	104,749	89,304	91,401	56,475	147,876
Services and Supplies	109,526	4,885,787	4,885,787	2,002,952	6,888,739
Total Expenditure Authority	214,275	4,975,091	4,977,188	2,059,427	7,036,615
Less:					
Reimbursements	(140,098)	(130,098)	(130,098)	-	(130,098)
Total Appropriation	74,177	4,844,993	4,847,090	2,059,427	6,906,517
<b>Revenue</b>					
Use of Money & Property	18,048		2,097	2,903	5,000
State, Federal or Gov't Aid		4,500,000	4,500,000	800,000	5,300,000
Other Revenue	414,061			600,000	600,000
Operating Transfer In	574,000	274,000	274,000	(274,000)	-
Total Revenue	1,006,109	4,774,000	4,776,097	1,128,903	5,905,000
Fund Balance		70,993	70,993	930,524	1,001,517
Budgeted Staffing		2.0	2.0	1.0	3.0

## Total Changes Included in Board Approved Base Budget

### Base Year Adjustments

#### MOU/Inflation

Salaries and Benefits	2,097	MOU, 7% Tier, Workers Comp, Retirement
Subtotal Base Year Appropriation	2,097	
Revenue	2,097	Increase in interest revenue
Subtotal Base Year Revenue	2,097	
Subtotal Base Year Fund Balance	-	

Total Appropriation Change	2,097
Total Revenue Change	2,097
Total Fund Balance Change	-

Total 2000-01 Appropriation	4,844,993
Total 2000-01 Revenue	4,774,000
Total 2000-01 Fund Balance	70,993

Total Base Budget Appropriation	4,847,090
Total Base Budget Revenue	4,776,097
Total Base Budget Fund Balance	70,993

### Board Approved Changes to Base Budget

Salaries and Benefits	56,475	Project Analyst - contract employee to be paid with grant funds. This position assists with the development of project proposals and grant research.
Services and Supplies	2,002,952	Costs primarily related to the development of the Santa Ana River Trail between Waterman Avenue and Alabama Street for a distance of 4.5 miles
Total Appropriations	2,059,427	
Revenues	2,903	Interest on cash balance
	800,000	Grant funds from federal and state agencies for trail development
	600,000	Matching funds from the Wildlands Conservancy
	(274,000)	Reduction in operating transfers from the General Fund
Total Revenues	1,128,903	
Fund Balance	930,524	